



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

**From Date : 01/08/2023 To Date : 31/08/2023**  
**MDP000001 - DIPANKAR PATRA**

							*Period Opening Bal.:	57,445.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/08/2023	RC		16056970	Cash Amount Received		0.00	11,000.00	46,445.00
02/08/2023	RC		16056269	Cash Amount Received		0.00	25,000.00	21,445.00
02/08/2023	RC		16056268	Cash Amount Received		0.00	24,000.00	-2,555.00
04/08/2023	IN	TI/35055196	31179642		DIPAK MANDAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	171.00
05/08/2023	IN	TI/35055802	31180300		MAYA MUKHARJEE DENTCARE PERMAPRINT CROWN-17	1,574.00	0.00	1,745.00
09/08/2023	IN	TI/35061685	31186302		TOTAN HAZRA DENTCARE PERMAPRINT CROWN-26	1,574.00	0.00	3,319.00
17/08/2023	IN	TI/35073826	31198521		RAMESH CHOWDHURY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	9,609.00
22/08/2023	IN	TI/35080964	31205650		NUPUR BISWAS DENTCARE PERMAPRINT CROWN-46	1,574.00	0.00	11,183.00
23/08/2023	IN	TI/35083131	31207822		TAPATI SANNIGRAHI DENTCARE MAGNA FULL METAL INLAY-38	930.00	0.00	12,113.00
23/08/2023	IN	TI/35083211	31207902		BISWAJIT CHOWDHURY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	14,209.00
23/08/2023	IN	TI/35083219	31207910		PRITHIRAJ SAPATHI WRAPAROUND RETAINER SNAP FIT (RETAINER)-21	872.00	0.00	15,081.00
23/08/2023	IN	TI/35083277	31207968		RANJIT SEN DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	19,784.00
24/08/2023	RC		16066892	Cash Amount Received		0.00	20,000.00	-216.00
24/08/2023	IN	TI/35085254	31209957		ANANGA MOHAN BAGAL DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37 , DENTCARE MAGNA FULL METAL INLAY-37	2,293.00	0.00	2,077.00
24/08/2023	IN	TI/35084384	31209090		KISHAN DEY DENTCARE PERMAPRINT CROWN-16,17	3,148.00	0.00	5,225.00
27/08/2023	IN	TI/35089746	31214469		DURGA SANKAR SAR DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	7,321.00
28/08/2023	IN	TI/35090690	31215429		BHARATI SAREN IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	10,147.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
30/08/2023	RC		16068572	deposited On 28/8/ Cash Amount Received		0.00	10,000.00	147.00
31/08/2023	IN	TI/35093412	31218198		PUJA KHILARI SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	840.00
31/08/2023	IN	TI/35093460	31218246		CHANDAN CHALAK DENTCARE MAGNA FULL METAL INLAY-48	930.00	0.00	1,770.00
31/08/2023	IN	TI/35093481	31218267		RUMA LAHA DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31	3,925.00	0.00	5,695.00
31/08/2023	IN	TI/35094501	31219279		DIKU BERA ANTERIOR BITE PLANE FIXED (BITE PLANE)-11 , STANDARD BAND (MISCELLANEOUS)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11	2,411.00	0.00	8,106.00
						<b>40,661.00</b>	<b>90,000.00</b>	
							*Period Closing Bal.:	8,106.00